

The Insolvency Act 1986

# Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments

S.38/R

Pursuant to section 38 of the Insolvency Act 1986  
Rule 3.32(1) of the Insolvency Rules 1986

To the Registrar of Companies

For official use



\* Administrative  
Receivership only

~~To the company~~~~To the members of the creditors committee~~

To the appointor of administrative receiver

Company Number

02676004

Name of Company

Insert full  
name of company

Glassblock (Poole) Limited  
Flats 4 & 5 The Clock, 321 Sandbanks Road, Poole BH14 8HZ

Limited

We AB Hughes and JP Smith

of Alder King LLP  
Pembroke House  
15 Pembroke Road  
Bristol  
BS8 3BA

\* Delete as  
appropriate

appointed [receiver] ~~[manager]~~ ~~[receiver and manager]~~ ~~[administrative receiver]~~ of the  
company on

Insert date

18.12 2014

present overleaf ~~[by]~~ [our] abstract of receipts and payments for the period from

18.12.2014

to

12.08 2015

Number of continuation sheets (if any attached) 0

Signed

Date 27 08.2015

Presenter's name,  
address and  
reference (if any)

Alex Puddefoot  
Alder King LLP  
Pembroke House  
15 Pembroke Road  
Bristol  
BS8 3BA

For Official Use	
Insolvency Section	Post Room
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A38	30/09/2015 #571
COMPANIES HOUSE	

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WEDNESDAY

## Abstract

### Note

The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the receiver since he was appointed

\* delete as appropriate

Receipts		
Brought forward from previous Abstract (if any)	£	p
Sale Proceeds	367,500	00
Rental Income	2,900	00
Ground Rent & Service Charge Apportionment	1,277	27
Carried forward to <del>XXXXXX</del> [next Abstract]	371,677	27
Payments		
Brought forward from previous Abstract (if any)	£	p
Receivership Fees	3,420	00
Insurance	311	03
Bank Charges	333	18
Ground Rent & Service Charge	4,125	94
Service of Notice	114	00
EPC	72	00
Possession	672	00
Red Book Valuation	330	00
Security	324	00
Legal Fees	4,539	60
Management Pack	480	00
Agents Sale Fee	6,615	00
Surplus funds to the Bank	350,340	52
Carried forward to [continuation sheet] <del>XXXXXX</del>	371,677	27

\* delete as appropriate